

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
OCTOBER 1, 2012 ESTIMATE COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013**

AFFECTED TAXING AGENCY:

86703 GLENDALE UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
GLENDALE - CENTRAL	0	0	96,427	73,638	0	170,065	0	170,065
GLENDALE - S FERN. RD CORRIDOR RP	1,000,895	0	0	0	0	1,000,895	0	1,000,895
TOTAL PASS THROUGH	1,000,895	0	96,427	73,638	0	1,170,960	0	1,170,960
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
GLENDALE - S FERN. RD CORRIDOR RP	353,466	0	0	0	0	353,466		353,466
TOTAL OUTSTANDING PASS THROUGH	353,466	0	0	0	0	353,466		353,466
AGENCY GRAND TOTAL	\$1,354,361	\$0	\$96,427	\$73,638	\$0	\$1,524,426	\$0	\$1,524,426

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AFFECTED TAXING AGENCY:

86706 COUNTY SCHOOL SERVICE FUND - GLENDALE

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
GLENDALE - CENTRAL	0	0	1,139	870	0	2,009	0	2,009
GLENDALE - S FERN. RD CORRIDOR RP	11,822	0	0	0	0	11,822	0	11,822
TOTAL PASS THROUGH	11,822	0	1,139	870	0	13,831	0	13,831
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
GLENDALE - S FERN. RD CORRIDOR RP	4,175	0	0	0	0	4,175		4,175
TOTAL OUTSTANDING PASS THROUGH	4,175	0	0	0	0	4,175		4,175
AGENCY GRAND TOTAL	\$15,997	\$0	\$1,139	\$870	\$0	\$18,006	\$0	\$18,006

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AFFECTED TAXING AGENCY: 86707 DEV. CTR. HDCPD. MINOR - GLENDALE

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
GLENDALE - CENTRAL	0	0	719	549	0	1,268	0	1,268
GLENDALE - S FERN. RD CORRIDOR RP	7,459	0	0	0	0	7,459	0	7,459
TOTAL PASS THROUGH	7,459	0	719	549	0	8,727	0	8,727
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
GLENDALE - S FERN. RD CORRIDOR RP	2,634	0	0	0	0	2,634		2,634
TOTAL OUTSTANDING PASS THROUGH	2,634	0	0	0	0	2,634		2,634
AGENCY GRAND TOTAL	\$10,093	\$0	\$719	\$549	\$0	\$11,361	\$0	\$11,361

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AFFECTED TAXING AGENCY:

86720 GLENDALE UNIFIED CHILDREN CTR FUND

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
GLENDALE - CENTRAL	0	0	438	334	0	772	0	772
GLENDALE - S FERN. RD CORRIDOR RP	4,544	0	0	0	0	4,544	0	4,544
TOTAL PASS THROUGH	4,544	0	438	334	0	5,316	0	5,316
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
GLENDALE - S FERN. RD CORRIDOR RP	1,605	0	0	0	0	1,605		1,605
TOTAL OUTSTANDING PASS THROUGH	1,605	0	0	0	0	1,605		1,605
AGENCY GRAND TOTAL	\$6,149	\$0	\$438	\$334	\$0	\$6,921	\$0	\$6,921